

# GOVERNMENT OF ANDHRA PRADESH A B S T R A C T

Cooperation Department – Payment of quarterly Principal + Interest etc., of Rs.17.43 lakhs by the State of Andhra Pradesh to the Rural Electrification Corporation Limited, New Delhi – Sanction – Orders – Issued.

G.O.Rt.No. 743

Dated:17.6.2008.

## Read the following:

1. From the CC&RCS., Hyd., Lr.Rc.No.38649/2004/ RESCOs, dt:16.11.2007.
  2. G.O.Rt.No.2580, Finance (W&M) Dept., dated:31.5.2008.

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**ORDER:**

In the circumstances reported by the Commissioner for Cooperation and Registrar for Cooperative Societies, Andhra Pradesh, Hyderabad in his letter first read above and also in pursuance of the Budget Release Order issued by Finance Department in the reference 2<sup>nd</sup> read above, Government hereby accord administrative sanction for incurring an expenditure of Rs.17.43 lakhs (Rupees Seventeen lakhs forty three thousand only) towards payment of interest and principal on the loan taken from the Rural Electrification Corporation, New Delhi falling due on 20.9.2007.

2. The amount sanctioned in para-1 above, shall be debited to the following Head of Account.

MH.6003 - Interest Debt of the State Government (Charged) MH.109.  
Loans from other Institutions – SH(06) Loans from Rural Electrification  
Corporation – 560. Repayment of Borrowings

Similarly Rs.3.43 lakhs (Rupees Three lakhs and forty three thousand only) is sanctioned being the amount payable towards quarterly interest to Rural Electrification Corporation Limited, New Delhi falling due on 20.9.2007 in the debatable interest under the following Head of Account.

MH.2049. Interest Payment (Charged) – 01. Interest on Internal Debt –  
MH.200 . Interest on other Internal Debts. – SH(17) Interest on Loans from  
Rural Electrification – 450. Interest.

3. The Deputy Registrar (HO), Officer of Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad is authorized to draw and disburse the above amount.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PANKAJ DWIVEDI

## PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner for Cooperation and Registrar of Cooperative Societies, Hyd.

## The Assistant Chief Accounts Officer (Loans), Rural Electrification Corpn., Ltd.,

Cores-4, SCOPE Complex, 7 Lodi Road, New Delhi.

The Chief Project Manager, Rural Electrification Corpn., Ltd.,

## National Police Academy, Shivarampally, Hyderabad.

## The Accountant General, Andhra Pradesh, Hyderabad.

## The Pay & Accounts Officer, Andhra Pradesh, Hyderabad.

## Copy to

The Finance (W&M) Department.

SF/SCs.

//FORWARDED :: BY ORDER//

## SECTION OFFICER.